STATEMENT OF FINANCIAL POSITION

AS OF: December 31, 2007

ASSETS

218 TOTAL LIABILITIES AND NET ASSETS/EQUITY	\$62,319,888
Unrestricted Net Assets Restricted Net Assets (Disclose on Schedule A)	44,829,222 \$0
217 NET ASSETS/EQUITY	
216 TOTAL LIABILITIES	\$17,490,666
215 Total Noncurrent Liabilities	\$3,551,260
214 Other Noncurrent Liabilities (Disclose on Schedule A)	\$0
213 Loss Contingencies (Disclosed on Schedule A)	\$0
212 Long-term debt (net of current portion)	\$3,551,260
NONCURRENT LIABILITIES	
211 Total Current Liabilities	\$13,939,406
210 Other Current Liabilities (Disclose on Schedule A)	\$27,813
209 Risk Pool Payable	\$0
208 Deferred Revenue (Disclose on Schedule A)	\$327,150
207 Long-term Debt (current portion)	\$298,332
206 Accrued Salaries and Benefits	\$1,012,458
205 Trade Accounts Payable	\$2,080,291
204 Other Amounts Payable to Providers	\$6,429,756
203 Payable to ADHS (Disclose on Schedule A)	\$3,763,606
202 Reported But Unpaid Claims	\$0
201 Incurred But Not Reported Claims (Disclose on Sch. A)	\$0
LIABILITIES AND NET ASSETS/EQUITY CURRENT LIABILITIES	
	. ,,.
122 TOTAL ASSETS	\$62,319,888
121 Total Noncurrent Assets	\$12,045,458
120 Other Noncurrent Assets (Disclose on Schedule A)	\$57,314
119 Deposits	65,948
118 Long Term Investments	-
117 Performance Bond (Disclose on Schedule A)	-
116 Notes Receivable (net of current portion)	\$0
115 Net Property and Equipment	\$11,922,196
114 Less: Accumulated Depreciation	8,167,536
113 Total Property and Equipment	\$20,089,732
111 Furniture and Equipment 112 Vehicles	8,714,194
110 Leasehold Improvements	117,778
109 Building	9,304,919
108 Land	1,952,841
NON-CURRENT ASSETS	
107 Total Current Assets	\$50,274,430
106 Other Current Assets (Disclose on Schedule A)	\$0
105 Prepaid Expenses	\$789,118
104 Notes Receivable (current portion)	\$0
103 Accounts Receivable (net) (Disclose on Schedule A)	\$8,763,962
102 Current Investments	\$9,005,379
101 Cash (Disclose on Schedule A)	\$31,715,971
CURRENT ASSETS	

CPSA STATEMENT OF FINANCIAL POSITION

ADHS DOC

ADHS DOC

AS OF: Schedule A Disclosures

Total Cash

December 31, 2007

ASSETS:	LIABILITIES:

<u>Cash</u> <u>IBNR Claims Estimate</u>

Unrestricted 31,715,971 CPSA 3 Current Year

Restricted

ADHS Curre
CPSA 3

Program ID Category ID

Aftercare

Staff (Liaison)

	Program ID	Category ID					
Current Year							
	TXXI Adult	Profit/Risk Corridor		Prior Y	/ear		
	NTXIX/XXI Child	Fed - CMHS Coach/Train					
	NTXIX/XXI Child	Fed - SIG Child & Adolencence	4,575	Total IBN	IR		\$0
	NTXIX/XXI Child	Fed - CMHS SED	11,006				
	Substance Abuse	Fed-SAPT	208,850	Payable t	to ADHS (Detail of Line	<u>203)</u>	
	Substance Abuse	Fed-SAPT Preg/Parent	15,724				
	Substance Abuse	Fed-Adolescent SA Treatment		CPSA	3		
	NTXIX/XXI SMI	State - Index 63045	586,432		Program ID	Category ID	<u></u>
	NTXIX/XXI SMI	Homeless Path Grant		Currer	nt Year		
	Prevention Intervention	Fed-SAPT					
	Prevention Intervention	AZ Suicide Prevention Colaition			TXXI Child	Profit/Risk Corridor	46,774
	Prevention Intervention	Youth Suicide Prevention			TXXI Adult	Profit/Risk Corridor	2,441
	ADHS DOC	Aftercare			HIFA II SMI	Profit/Risk Corridor	30,399
	TXIX Child	Fed-Capitation (1)			HIFA II GMH	Profit/Risk Corridor	8,207
	TXIX SMI	Fed-Capitation (1)			NTXIX/XXI Child	Profit/Risk Corridor	24,034
	TXIX GMHSA	Fed-Capitation (1)			TXIX SMI	Profit/Risk Corridor	597,250
	TXIX CMDP	Fed-Capitation (1)			Substance Abuse	Profit/Risk Corridor	17,303
	TXIX DD Child	Fed-Capitation (1)					
	TXIX DD Adult	Fed-Capitation (1)		Prior Y	/ear		
	HIFA II SMI	Fed (1)		FY07	TXXI Adult	Profit/Risk Corridor	765
	HIFA II GMH	Fed (1)			HIFA II SMI	Profit/Risk Corridor	92,734
	TXXI Child	Fed-Children's Services (1)			HIFA II GMH	Profit/Risk Corridor	1,625
	TXXI Adult	Fed-Adult Services (1)			TXXI Child	Profit/Risk Corridor	7,278
	Other	Sanction Overwithheld	3,007				
Prior Year				CPSA	5		
CPSA 5				Currer	nt Year		
Current Year					TXXI Child	Profit/Risk Corridor	125,899
	HIFA II GMH	Profit/Risk Corridor			TXXI Adult	Profit/Risk Corridor	8,458
	SSDI - TMC	SSDI -TMC			HIFA II SMI	Profit/Risk Corridor	104,622
	Mental Health	State NT19 GMH			HIFA II GMH	Profit/Risk Corridor	
	NTXIX/XXI Child	Fed - SIG Child & Adolencence	12,642		TXIX Child	Profit/Risk Corridor	1,409,429
	Substance Abuse	Fed-Adolescent SA Treatment	3,750		TXIX CMDP	Profit/Risk Corridor	904,000
	NTXIX/XXI Child	Fed CMHS - Perf Impr Rev-Mikid			TXIX SMI	Profit/Risk Corridor	123,223
	Prevention Intervention	State-AZ Suicide Pevention Coalition	29,000		NTXIX/XXI Child	Profit/Risk Corridor	54,576
	NTXIX/XXI SMI	Fed - Homeless Path Grant	25,053				
	NTXIX/XXI SMI	State - Index 63045	3,627,236	Prior Y	/ear		
	Substance Abuse	Fed-SAPT	1,006,164	FY07	HIFA II SMI	Profit/Risk Corridor	204,589
	Prevention Intervention	Fed-SAPT	394,145				
	PASRR	Preadmit Screening	1,200	Total Acc	counts Payable - ADHS		3,763,606
	Substance Abuse	State - Liquor Service Fees					
	Substance Abuse	Fed-SAPT Preg/Parent	130,299	Deferred	Revenue from: (Detail	of Line 208)	
	Mental Health	Pima County IGA			Program ID	Category ID	
	Prevention Intervention	Fed-Youth Suicide & Early Prev	6,808	CPSA	3		
	ADUO DOO	A 44		A	-4 W		

Current Year

TXIX DD Adult

Fed-Capitation

19,917

31,715,971

	TXIX DD Child HIFA II SMI HIFA II GMH TXXI Child TXXI Adult	Fed-Capitation (1) Fed (1) Fed (1) Fed-Children's Services (1) Fed-Adult Services (1)	9,416	NTXIX/XXI SMI NTXIX/XXI SMI Prevention Intervention Sub Abuse ADHS DOC NTXIX/XXI Child Prior Year(s) CPSA 5	State Funds Index 63032 Fed CMHS SED Federal SAPT Fed SAPT HIV/AIDS Aftercare Fed CMHS SED	10,489 12,685 10,663 896
Prior Year			·	Current Year NTXIX/XXI SMI NTXIX/XXI SMI Sub Abuse ADHS DOC ADHS DOC	State Funds Index 63032 Fed CMHS SED Fed SAPT HIV/AIDS Liaison Position Aftercare Svcs	16,270 55,723 10,912 29,326
CPSA3	/or Unrelated Business			Substance Abuse NTXIX/XXI Child	Liquor Service Fees Fed CMHS SED	725 9,632
Current Year	ADOH Hogar ADOH S+C Rural Casas Primeras SEABHS		10,096 17,737 7,311 34,109	Substance Abuse NTXIX/XXI SMI NTXIX/XXI SMI TXIX DD Adult Prior Year	Adult Meth Initiative Fed Homeless Path Grant Tob Tax State Fed-Capitation	25,000 116,077
Prior Year				Non-ADHS &/or Unrelated Busi	ness	
FY07	SEABHS		123,397	CPSA 3 Current Year		
CPSA 5 Current Year						
	CODAC		39,194	Prior Year		
	COPE		38,683	CPSA 5		
	La Frontera		165,457	Current Year		
	Pantano		179,531	Other	Training Conferences	8,837
	Providence		121,542			
	ADOH Shelter Plus City of Tucson Shelter Plus		257,865 63,073	Prior Year		
	City of Tucson Pathways Project		2,510	Thor real		
	City of Tucson Court Liaison Grant		7,200			
	DES/AFF		134,928			
	Cobra Receivable, Misc.		273	Total Deferred Revenue		327,150
	Investment Interest		186,531			
	CBHP LLC Tenant Receivable NARBHA Pharmacy Receivable		20,057 9,817	Other Current Liabilities (Detail of Property Tax Payable	<u>Line 210)</u>	10,057
	NARBHA FIIAIIIIACY RECEIVABLE		9,017	Payable To Apartment I	Mnat Co	2,908
				Security Deposits Paya	=	5,178
Prior Year				Interest Payable		9,419
FY07	CODAC		517,513	Investment Fees		251
	COPE		287,534	T. 100 0		
	La Frontera		348,332	Total Other Current Liabilities		27,813
	Pantano Providence		71,358 44,607	Loss Contingencies (Detail of Line CPSA 3	<u>∍ 213)</u>	
				Identify Loss Contingen	cies	
				CPSA 5 Identify Loss Contingen	cios	
				Total Loss Contingencies	olos	\$0
CPSA3	Doubtful Associate			Other Noncurrent Liabilities (Deta Identify Other Noncurre		
CPSA 5	Doubtful Accounts Doubtful Accounts			Total Other Noncurrent Liabilities		\$0
Current Year Prior Year				Restricted Net Assets (Detail of Li Identify Restricted Ne		
Total Accounts Re	eceivable		8,763,962	Total Restricted Net Assets		
Other Current Ass	sets (Detail of Line 106)					
	Identify Other Current Assets					
Total Other Curre	nt Assets		\$0			
Other Noncurrent	Assets (Detail of Line 120)					
	Bond Issuance Cost		52,977			
	Swap Gain Receivable		4,337			
T			F7.04.4			

57,314

Total Other Noncurrent Assets

PERFORMANCE BOND:

Type of Security - Surety bond in the amount of \$12,757,955 guaranteed by Travelers Casualty and Surety Company of America for the period July 1, 2007 through June 30, 2008. This bond has been renewed through June 30, 2008. Included in Financial Statements? No

Type of Security - Surety bond in the amount of \$6,148,948 guaranteed by Safeco Insurance Company of America for the period July 1, 2007 through June 30, 2008.

This bond has been renewed through June 30, 2008.

Included in Financial Statements? No

Adjustments:

Disclose and describe any adjustments made to previously submitted financial statements, including those that affect the current period financial statements.

Payables to ADHS - Other* Category

Explain ≥10% fluctuation in account from prior period

Describe fluctuation in each account greater than 10%

- 101 Cash transfer from Current Investments
- 102 Current Investments transfer to Cash Equivelents
- 103 Accounts Receivable true-ups for funds to be received from ADHS
- 105 Prepaid Expenses monthly expenses of insurance and service agreements
- 119 Deposits security deposit for new building
- 203 Payable To ADHS T19, NT19 & T21 profit retention risk corridor accrual >4%
- 204 Other Amounts Payable To Providers decreased due to funding of programs
- 205 Trade Accounts Payable varies month to month due to scheduling of payments
- 206 Accrued Salaries & Benefits more days accrued December vs September
- 208 Deferred Revenue defer revenue primarily for SMI DD, COOL, SA Meth Initiative, SAPT HIV/AIDS, Prevention

NOTES:

(1) TXIX and TXXI receivables increased \$12,734,394 from September as revenue was accrued year-to-date November for FY08 funds to be received in December from ADHS

STATEMENT OF CHANGES IN NET ASSETS / EQUITY

AS OF: December 31, 2007

Beginning Balance: * Net Surplus / Net Earning Dividends Declared	July 1, 2007 for the period ended:	December 31, 2007
** Prior Period Adjustments		
Ending Balance:	December 31, 2007	

^{*} Net of dividends declared

		Net Assets /	
		Retained	
Initial Capital	Additional Capital	Earnings	Total
		41,032,113	41,032,113
		\$3,797,109	3,797,109
			-
			-
			-
\$ -	- \$ -	\$ 44,829,222	\$ 44,829,222

^{**} Disclosure of Prior Period Adjustments

*DISCLOSE ON SCHEDULE A

March Control March Contro		TXIX CHILD	TXIX CMDP	TXIX DD CHILD N	ITXIX/XXI CHILD	TXXI CHILD HB	32003 CHILD	TXIX SMI	TXIX DD ADULT	NTXIX/XXI SMI	HIFA II SMI	TXXI ADULT	SSDI - TMC	TXIX GMHSA	HIFA II GMH	MENTAL HEALTH		PREVENTION INTERVENTION	PASRR	ADHS DOC	OTHER	SUB TOTAL	PROGRAM ADMIN & MGMT/GEN	TOTA
Marche M	/ENUES																							
Section Sect	11 Revenue Under ADHS Contract a ADHS Revenue b ADHS Revenue - Qualifying Incentive Payments 2 Specially & Other Grants*	4,126,395	2,162,731	87,468	347,162	184,370	-	6,138,453	120,117	1,716,731	5,355	7,506	15,759	3,869,895	24,688	15,364	803,817	314,516		32,173	94,977	\$0 \$94,977		\$19,
STATE	Medicare Other Insurance Interest Income																					\$0 \$0		
Test Personal Persona	Unrelated Business Activities*	\$4,126,395	\$2,162,731	\$87,468	\$347,162	\$184,370	\$0	\$6,138,453	\$120,117	\$1,716,731	\$5,355	\$7,506	\$15,759	\$3,869,895	\$24,688	\$15,364	\$803,817	\$314,516	\$0	\$32,173	\$94,977	\$0	\$0	\$20,
Tener series ser	ENSES ce Expenses:																							
Description Control																								
Second	a Counseling	221 991	60.752	1 260	12 520	7 169		161 225	2 744	49 504		414		224 407	2 740		22 790			2.096		\$701 FE6		67
Continue					5,012			8,530		3,761		89					382					\$247,145		\$
Continue	3 Counseling, Group								9		-					-			-					
Part	Consultation, Assessment & Specialized Testing Other Professional	397,096	60,257	2,713	23,652	21,139		132,607	3,917	27,836		670		277,672	3,503	-	59,343			6,457				\$1
Composition		\$834,090	\$187,240	\$4,817	\$46,331	\$38,915	\$0	\$388,149	\$10,498	\$92,930	\$0	\$2,413	\$0	\$721,138	\$9,348	\$0	\$250,521	\$0	\$0	\$18,655	\$0	\$2,605,046	\$0	\$2
Content																								
Machine Machine 140		147,911	60,228	520	5,941	8,875		278,949	74	33,860	-	314		77,795	651		13,595	-		2,097				
See	Health Promotion	12,453	2,293	97	357	331		18,611		2,269	- :	12		21,254	32	:	3,354			60		\$61,158		
The state of the s		745		2047		42	60	253,793		21,146	-		**	6,862	-	-	11	-		37		\$282,782	***	
Martine Martin Martine Martine Martine Martine Martine Martine Martine Martine		\$161,109	\$62,522	\$617	\$6,298	\$9,249	\$0	\$551,352	\$254	\$57,276	\$0	\$326	\$0	\$105,912	\$682	\$0	\$16,960	\$0	\$0	\$2,194	\$0	\$974,750	\$0	
Header He	Medical Services Medication Services				32			10.830		1.088				119								\$12,069		
Figure 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1.	Medical Management			1,276	5,587	5,512				42,724	332							-				\$593,941		
The series of th	Laboratory, Radiology & Medical Imagin	1,191	30	5		25		8,066	81	1,891	-	35		8,067	84	-	3,326		-	87				
Supplication 1		\$105.407	\$15.920	\$1 281	\$5.61Q	\$5 537	\$0	\$275.991	\$2.047	\$45.703	\$332	\$278	\$0	\$159 580	\$2 228	\$0	\$8.813	\$0	\$0	\$161	\$n		\$n	
Section Sect		\$100,407	ψ10,0 <u>2</u> 0	ψ1,201	40,010	φο,σον	ΨO	Ψ270,001	ψ2,047	\$10,700	\$00 <u>2</u>	ψ2.ro	ψ0	ψ100,000	ψ£,££0	Ų.	ψ0,010	•	•	\$101	•	4020,000	Ų.	
File Plane from 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		1,186,758	450,975	16,375	80,272	42,539		1,441,066	13,283	281,937	898	1,510	14,577	570,084	4,351		96,494		-	4,945				
The Park Series of The Park Seri																	16	-	-					
The second secon					901 8										83					90				
The content of the co	Therapeutic Foster Care Services	7,971	692,245		-			103,936	-	-		-			-				-	-		\$804,152		
Fine Processor 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.0	Respite Care	162,787			-	17,656		33,390	-		-			2,221	-	-	-		-			\$359,863		
The Fine Indexisted 14.7 1.7 1.7 1.7 1.7 1.7 1.7 1.7 1.7 1.7 1	Interpreter Services				6,050 25,183				43	84,705 6.413	- :				174	- :				9		\$100,037 \$34,269		
Section Sect	Flex Fund Services				21,043				-	1,728												\$27,646		
The Management Process of \$1,33,375 \$1,375,315 \$1,375,3		104,775	51,424	484	2,745	2,329			367		-				-	-			-	43				
Part		\$1.533.757	\$1,373,513	\$28.393	\$136.201	\$66.272	\$0		\$20.577		\$898	\$1.510	\$14.577		\$4,608	\$0		\$0	\$0	\$5.087	\$0		\$0	
Column C	••																							
Composition	Crisis Intervention - Mobile		15,529	500		1,094			1,376		-	-		179,001	-	-		-	-		-	\$468,366		
Part		118,847		440 60				63,197	1,211			-					9,680							
Part		\$270,106		\$1,000			\$0	\$143,630	\$2,752		\$0	\$0	\$0		\$0	\$0	\$22,000	\$0	\$0	\$0	\$0		\$0	
Page	Inpatient Services																							
December	Hospital																							
Sample Sa		69,375	202,007			1,450		159,477		11,700				67,408				-						
Physical production Physical product Physical product Physical production Phys	Sub acute Facility			-					-		-											\$0		
Resident Tumome Curine (PTC) Proprieties: Sease A Brond Social Proprieties A Brond Soc	Psychiatric (Provider Types B5 & B6	-	-	-	-			-	-		-	-			-	-			-					
Page		-	-	-	-	-		1,251	999	1,750	-	-		35,000			4,500	-			-	\$43,500		
78.61 18.62 78.62 78.61 18.62 78.61 18.62 78.61 18.62 78.61 18.62 78.62 78.61 18.62 78.61 18.62 78.61 18.62 78.61 18.62 78.62 78.61 18.62 78.6	Psychiatric - Secure & Non-Secure Provider Types																							
Types (FR) 81.26.25) 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1	78,B1,B2,B3)	27,792	103,214	2,850	-	-		-	-	-	-	-		-	-		-	-		-	-	\$133,856		
Page	Detoxification - Secure & Non-Secure (Provide Types (78 R1 R2 R3)	_	_	_	_			_	_	_		_		_	_	_	_	_	_		_	€n.		
Total Injustified Services	Inpatient Services, Professional	62						48,511														\$79,398		
Level Habahiva Cale Hability Residential Facilities 87,863 163,715 1	Total Inpatient Services	\$97,229	\$305,221	\$2,850	\$0	\$1,450	\$0	\$209,239	\$1,503		\$0	\$0	\$0		\$0	\$0	\$9,470	\$0	\$0	\$0	\$0		\$0	
Level III II Inhabitan/cale Habit Recicling S,247																								
Norman Board			163,715	-							-				-	-	50,793		-					
Total Residential Services	Room and Board	5,247	-		11.491			∠84,612	2,465	139.865		-		2,425		-	99.520			904	-	\$308,183 \$253.912		
Selection Sele	Total Residential Services	\$92,811	\$163,715	\$0		\$0	\$0	\$931,723	\$10,188	\$240,029	\$0	\$0	\$0	\$343,638	\$0	\$0		\$0	\$0	\$904	\$0	\$1,944,811	\$0	9
Superiosed Day Program 6,17	Behavioral Health Day Program																							
Medical Day Program Set	Supervised Day Program	6,117	-	-	-			-	-	-	-	-		-	-	-	-	-	-		-			
Total Behavioral Health Day Program \$6,117 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0																						\$0 \$0		
Pewention		\$6,117	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$6,117	\$0	
Prevention	Prevention Services																							
Total Prevention Service Sp. 30 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	Prevention	-	-			-	-		-	-	-	-	-					270,000		-	-			
Medication Medica		-	-	-		-	-		-	-	-	-	-	-	-	-		6070.000	-	-			ro.	
Medical Degenee \$296,730 62,420 43,022 23,827 28,577 636,322 62,641 435,076 20 1,474 667,955 3,134 7,047 17,6645 52,274,930 54,045 54,04		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$27,950	\$∠/0,000	\$0	\$0	\$0	\$297,950	\$0	
Lass Pharmacy Rebate Receiver (\$18.375) (4.08) (4.135) (1.227) (1.539) (4.3278) (3.595) (18,779) (1) (28) (4.0103) (107) (2.985) (648) (\$13.888) Pharmacy Rebate Related Expenses S \$18.375 (4.08) 4.135 (1.227) (1.539) 4.3278 (3.595) (18,779) (1) (28) (4.0103) (107) (2.985) (648) (\$13.888) Pharmacy Rebate Related Expenses S \$18.375 (4.08) 4.135 (1.227) (1.539) 4.3278 (3.595) (18,779) (1) (28) (4.0103) (107) (2.985) (648) (\$13.888) Pharmacy Rebate Related Expenses S \$18.375 (4.08) 4.135 (1.227) (1.539) 4.3278 (3.595) (18,779) (1) (28) (4.0103) (107) (2.985) (648) (\$13.888) Pharmacy Rebate Repeated Expenses S \$18.275 (4.08) (4.103) (107) (2.985) (648) (\$13.888) Pharmacy Rebate Repeated Expenses S \$18.275 (4.08) (4.103) (107) (2.985) (648) (\$13.888) Pharmacy Rebate Repeated Expenses S \$18.275 (4.08) (4.103) (107) (2.985) (648) (\$13.888) Pharmacy Rebate Repeated Expenses S \$18.275 (4.08) (4.103) (107) (2.985) (648) (\$13.888) Pharmacy Rebate Repeated Expenses S \$18.275 (4.08) (4.103) (107) (2.985) (648) (\$13.888) Pharmacy Rebate Repeated Expenses S \$18.275 (4.08) (4.103) (107) (2.985) (648) (\$13.888) Pharmacy Rebate Repeated Expenses S \$18.275 (4.08) (4.103) (107) (2.985) (648) (\$13.888) Pharmacy Rebate Repeated Expenses S \$18.275 (4.08) (4.103) (107) (2.985) (648) (\$13.888) Pharmacy Rebate Repeated Expenses S \$18.275 (4.08) (4.103) (4.1	Medication Medication Expanse	\$205.720	62 420	43 022	22 827	29 577		636 322	62 644	435.076	20	1.474		657 QFF	3 124	7.047	17 605					\$2.274.020		
Pharmacy Rebate Related Expense \$18,375 \$4,089 \$4,135 \$1,227 \$1,539 \$43,278 \$3,595 \$18,779 \$1 \$28 \$40,103 \$107 \$2,985 \$648 \$-\$-\$\$138,889\$ Total Medication Services \$259,730 \$82,411 \$43,022 \$23,827 \$28,877 \$0 \$808,322 \$62,641 \$435,076 \$20 \$1,474 \$0 \$657,955 \$33,14 \$7,047 \$17,685 \$0 \$0 \$0 \$0 \$2,274,921 \$0 The ADMS Service Expenses No Ryid Above: \$67,140 \$16,636 \$5,079 \$24,823 \$6,295 \$73,356 \$7,486 \$41,446 \$100 \$392 \$131,515 \$1,004 \$20,672 \$26,614 \$7,590 \$-1,996 \$486,144 ADMS DICCOLU Subtoal ADMS Service Expenses from Non ADMS Sources* \$3,463,496 \$2,218,235 \$87,059 \$305,588 \$158,482 \$0 \$5,372,773 \$17,946 \$1,558,423 \$1,350 \$6,393 \$14,577 \$3,443,628 \$21,004 \$277,719 \$698,466 \$277,590 \$0 \$28,997 \$0 \$7,007,728 \$0 \$8,993 \$0 \$1,007,728 \$0		(\$18,375)			(1,227)	(1,539)			(3,595)					(40,103)										
Other ADHS Service Expenses Not Rpt'd Above* 67,140 16,636 5,079 24,823 6,295 73,356 7,486 41,446 100 392 131,515 1,004 20,672 52,614 7,590 - 1,996 \$458,144 ADHS/DOC COOL \$50 Subtotal ADHS Service Expenses \$3,463,496 \$2,218,235 \$87,059 \$305,588 \$158,482 \$0 \$5,372,773 \$117,946 \$1,558,423 \$1,350 \$6,393 \$14,577 \$3,443,628 \$21,004 \$27,719 \$698,466 \$277,590 \$0 \$28,997 \$0 \$17,801,728 \$0 \$50 \$600 \$600 \$600 \$600 \$600 \$600 \$6	Pharmacy Rebate Related Expense	\$18,375	4,089	4,135	1,227	1,539		43,278	3,595	18,779	1	28		40,103	107	2,985	648					\$138,889		
ADHS/DOC COOL \$0 Subtoal ADHS Service Expenses \$3,463,496 \$2,218,235 \$87,059 \$305,588 \$158,482 \$0 \$5,372,773 \$117,946 \$1,558,423 \$1,350 \$6,393 \$14,577 \$3,443,628 \$21,004 \$27,719 \$698,466 \$277,590 \$0 \$28,997 \$0 \$17,012,88 \$0 \$1,012,88 \$0 \$							\$0						\$0						\$0	\$0 1 gge	\$0		\$0	
Subtotal ADHS Service Expenses \$3,463,496 \$2,218,235 \$87,059 \$305,588 \$158,482 \$0 \$5,372,773 \$117,946 \$1,558,423 \$1,350 \$6,393 \$14,577 \$3,443,628 \$21,004 \$27,719 \$698,466 \$277,590 \$0 \$28,997 \$0 \$17,801,728 \$0 \$1,000 \$10,000 \$1		67,140	10,036	5,079	24,823	v,295		73,306	7,486	41,446	100	392		131,515	1,004	20,072	52,614	7,090		1,996		\$458,144 \$0		
Service Expenses from Non ADHS Sources* 87,963 \$97,963	-	\$3,463.496	\$2,218.235	\$87.059	\$305.588	\$158.482	\$0	\$5,372.773	\$117.946	\$1,558.423	\$1.350	\$6.393	\$14.577	\$3,443.628	\$21.004	\$27.719	\$698.466	\$277.590	\$0	\$28.997	\$n	\$17,801.728	\$0	\$1
Total Service Expense \$3.463.496 \$2,218.235 \$87,059 \$305.588 \$158,482 \$0 \$5.372,773 \$117,946 \$1,558,423 \$1,350 \$6,393 \$14,577 \$3.443,628 \$21,004 \$27,719 \$698,466 \$277,590 \$0 \$28,997 \$87,963 \$17,898,691 \$0 \$17,898,691	Service Expenses from Non ADHS Sources*																				87,963	\$87,963		
	Total Service Expense	\$3,463,496	\$2,218,235	\$87,059	\$305,588	\$158,482	\$0	\$5,372,773	\$117,946	\$1,558,423	\$1,350	\$6,393	\$14,577	\$3,443,628	\$21,004	\$27,719	\$698,466	\$277,590	\$0	\$28,997	\$87,963	\$17,889,691	\$0	\$17,8

PROGRAM

CPSA_3 STATEMENT OF ACTIVITIES YEAR TO DATE AS OF:

December 31, 2007

*DISCLOSE ON SCHEDULE A

*DISC	CLOSE ON SCHEDULE A																						PROGRAM	
		TXIX CHILD	TXIX CMDP	TXIX DD CHILD	TXIX/XXI CHILD	TXXI CHILD	HB2003 CHILD	TXIX SMI	TXIX DD ADULT	NTXIX/XXI SMI	HIFA II SMI	TXXI ADULT	SSDI - TMC	TXIX GMHSA	HIFA II GMH	MENTAL HEALTH	SUBSTANCE ABUSE	PREVENTION INTERVENTION	PASRR	ADHS DOC	OTHER	SUB TOTAL	ADMIN & MGMT/GEN	TOTAL
Admi	inistrative Expenses:																							
601	1 Salaries	138,323	81,730		13,297	6,843		228,054		65,081	78	227		143,356	924		30,282			1,142		\$741,922		\$741,922
602	2 Employee Benefits	35,765	21,132		3,438	1,769		58,966		16,828	20	59		37,067	239		7,830			295		\$191,834		\$191,834
603	3 Professional & Outside Services	26,111	15,428		2,510	1,292		43,049		12,285	15	43		27,061	174	382	5,716			216		\$140,050		\$140,050
604		4,840	2,860		465	239		7,980		2,277	3	8		5,016	32	71	1,060			40		\$25,960		\$25,960
605		22,825 16,329	13,486 9,648		2,194 1.570	1,129 808		37,631 26,921	892 638	10,739 7,683	13	38		23,655 16,923	152 109		4,997 3,575			188		\$122,424 \$87,582		\$122,424 \$87,582
606	6 Depreciation 7 All Other Operating*	10,329	6.410		1,570	1.549		18,006		5.827	262	21 E0		11.272	246		3,575 2.746			135		\$87,582 \$61.059		\$61,059
607			9,111	, 010	1,204	.,,,,,,					202	39		,==			-,	.,,,,,,		01				
608	Subtotal ADHS Administrative Expenses	\$255,078	\$150,694	\$7,425	\$24,678	\$13,629	\$0	\$420,607	\$9,968	\$120,720	\$399	\$460	\$0	\$264,350	\$1,876	\$3,728	\$56,205	\$38,912	\$0	\$2,103	\$0	\$1,370,831	\$0	\$1,370,831
650																					35,874	\$35,874		\$35,874
651	1 Unrelated Admin. Expense*																					\$0		\$0
652	2 Subtotal Administrative Expense	\$255,078	\$150,694	\$7,425	\$24,678	\$13,629	\$0	\$420,607	\$9,968	\$120,720	\$399	\$460	\$0	\$264,350	\$1,876	\$3,728	\$56,205	\$38,912	\$0	\$2,103	\$35,874	\$1,406,705	\$0	\$1,406,705
701	1 Unrelated Business Expenses*																					\$0		\$0
790	Income Tax Provisions																							
a	a ADHS Income Tax Provision																					\$0		\$0
b	Non ADHS Income Tax Provision																					\$0		\$0
799	9 Subtotal Income Tax Provision	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
800	TOTAL EXPENSES	\$3,718,574	\$2,368,929	9 \$94,484	\$330,266	\$172,111	\$0	\$5,793,380	\$127,914	\$1,679,143	\$1,749	\$6,853	\$14,577	\$3,707,978	\$22,880	\$31,447	\$754,671	\$316,502	\$0	\$31,100	\$123,837	\$19,296,396	\$0	\$19,296,396
			(2000 10						(0.000)			****	21.10			(0.10.000)	21211	(0.1.000)			(200.000)			
801	1 INC/(DEC) IN NET ASSETS/EQUITY	\$407,821	(\$206,198	3) (\$7,016)	\$16,896	\$12,259	\$0	\$345,073	(\$7,797)	\$37,588	\$3,606	\$653	\$1,182	\$161,917	\$1,808	(\$16,083)	\$49,146	(\$1,986)	\$0	\$1,073	(\$28,860)	\$771,081	\$0	\$771,081

*Disclose on Schedule A

		TXIX CHILD	TXIX CMDP T	XIX DD CHILD	NTXIX/XXI CHILD	TXXI CHILD	HB2003 CHILD	TXIX SMI	TXIX DD ADULT I	NTXIX/XXI SMI	HIFA II SMI	TXXI ADULT S	SSDI - TMC	TXIX GMHSA	HIFA II GMH	MENTAL HEALTH	SUBSTANCE ABUSE	PREVENTION INTERVENTION	PASRR	ADHS DOC	OTHER SUB TOT	PROGRAM ADMIN & AL MGMT/GEN	k.
ENU	JES																						
	Revenue Under ADHS Contract																						
	ADHS Revenue ADHS Revenue - Qualifying Incentive Payments	17,058,130	17,166,765	639,365	1,366,513	1,374,631	-	27,881,632	1,031,549	9,564,475	37,107	27,630	88,601	20,176,572	163,405	1,765,826	3,847,702	1,197,944	9,600	227,101	- \$103,624		
	ADHS Revenue - Qualifying Incentive Payments Specialty & Other Grants*													25 828							1,135,447 \$1,161	\$0 275	
	Client Fees (Co-pays)													20,020							1,100,141	\$0	
	Third Party Recoveries																						
	Medicare																					\$0	
	Other Insurance Interest Income																					\$0 \$0 956.155	
	Interest Income Other Funding Sources - Non ADHS*																					\$0 956,155 \$0 60.825	
i	Unrelated Business Activities*																					\$0 1.041.738	
•	TOTAL REVENUE	\$17,058,130	\$17,166,765	\$639,365	\$1,366,513	\$1,374,631	\$0	\$27,881,632	\$1,031,549	\$9,564,475	\$37,107	\$27,630	\$88,601	\$20,202,400	\$163,405	\$1,765,826	\$3,847,702	\$1,197,944	\$9,600	\$227,101	\$1,135,447 \$104,785	823 \$2,058,718	18
	SES openses:																						
	Treatment Services																						
-	Counseling																						
1 (Counseling, Individual	913,825	853,846	12,662	44,518	60,114	-	650,812	10,027	198,766	140	643	-	527,923	9,169	11,865	59,106		-	2,155	- \$3,355	571	
2 !	Counseling, Family Counseling, Group	1,379,610 213,450	775,399 97.321	19,053 528	46,609 11,499	93,160 11.844		20,633 409,088	897 3,216	6,052 112,571	86 64	439 289	-	52,071 491,563	2,422 1.562	1,653 10.141	1,811 60.317		-	425 86,044	- \$2,400 - \$1,509	318	
	Consultation, Assessment & Specialized Testing	1,686,114	767,094	27,484	62,486	117,568		797,471	16,913	245,162	793	1,494		1,364,724	22,184	46,575	116,881			56,772	- \$5,329		
1	Other Professional	35				5				841					1	807	4,595				- \$6.	284	
	Total Treatment Services	\$4,193,034	\$2,493,661	\$59,727	\$165,111	\$282,691	\$0	\$1,878,004	\$31,052	\$563,392	\$1,083	\$2,865	\$0	\$2,436,281	\$35,338	\$71,041	\$242,710	\$0	\$0	\$145,395	\$0 \$12,601	384 \$0	\$0
	Rehabilitation Services Living Skills Training	383,425	993,964	6,016	18,371	13,623		2,051,399	96,880	204,138	52	62		312,098	1,123	7,065	12,403			9,218	- \$4,109	.837	
1	Cognitive Rehabilitation												-									\$0	
	Health Promotion	69,979	63,552	1,162	2,871	6,251		83,856	4,175	14,751	8	59	-	44,374	430	1,054	5,618		-	475	- \$298	ò14	
	Supported Employment Services Total Rehabilitation Services	\$364 \$453,768	809 \$1,058,325	\$7,178	15 \$21,257	\$19,874	\$0	77,919 \$2,213,174	136 \$101,191	11,973 \$230,863	33 \$93	\$121	\$0	10,683 \$367,154	\$1,553	341 \$8,460	582 \$18,603	\$0	\$0	\$9,693	- \$102 \$0 \$4,511		\$0
ı	Medical Services																						
1	Medication Services	1,707	269	-	-			578,861	5,698	117,608		-	-	607,370	3,724	3,173	235,800		-	31	- \$1,554		
	Medical Management	621,918	185,413	19,024	12,941	46,629		1,135,827	18,542	292,401	1,435	293	-	680,689	11,291	23,552	28,283		-	781	- \$3,079		
	Laboratory, Radiology & Medical Imagin Electro-Convulsive Therapy	21,422	6,566	777	354	1,923		55,023	1,817	14,845	80	25	-	74,369	343	467	8,983		-		- \$186.	394	
	Total Medical Services	\$645,047	\$192,248	\$19,801	\$13,295	\$48,551	\$0	\$1,769,711	\$26,057	\$424,854	\$1,515	\$318	\$0	\$1,362,429	\$15,358	\$27,193	\$273,066	\$0	\$0	\$812	\$0 \$4,820	254 \$(\$0
	Support Services																						
1	Case Management	3,366,716	3,480,664	79,841	172,080	187,108		5,483,620	97,629	1,196,513	4,727	2,507	81,956	2,974,732	33,727	86,705	218,175			52,419	- \$17,519		
	Personal Assistance	46,281	201,780	28,887	548	7,806		1,434,624	210,484	168,072	-	16	-	832,882		3,798	1,502		-		- \$2,936		
	Family Support Peer Support	177,698 60.123	233,442 30,259	6,169 1.023	9,185 1,228	10,481 7,487		8,334 98,617	823 192	1,379 14.361		8 48		13,754 22.016	96	246 448	4,086 1,574	-		-	- \$465 - \$237		
	Therapeutic Foster Care Services	239.914	3.009.153	10.954	5.180	1,554		146.076	10.575	15,674		+0		18,792		411	1,574				- \$2.37, - \$3.458.		
	Respite Care	291,206	137,529	2,703	3,709	10,071		18,364	125	123				6,580		3	160				- \$470.		
	Housing Support			15				-	11	4,577	-		-	-	15	439	413		-		- \$5,		
	Interpreter Services	-	76,445	2,042	191,240			-	358	15,694		-	-	-	828	5,771	1,323		-	87	- \$293		
	Flex Fund Services Transportation	154.161	93.252	1.395	82,080 5.057	7,109	-	139.771	1.450	7,500 21,234		11		67.956		1.186	11.256			313	- \$89, - \$504		
	Block Purchase NTXIX Consumer Drop In Cente						-	480,127	23,491	120,709	500		-	115,096	-	.,	2,125				- \$742		
•	Total Support Services	\$4,336,099	\$7,262,522	\$133,029	\$470,306	\$231,616	\$0	\$7,809,533	\$345,139	\$1,565,836	\$5,227	\$2,590	\$81,956	\$4,051,808	\$34,666	\$99,007	\$240,616	\$0	\$0	\$52,819	\$0 \$26,722	770 \$0	\$0
	Crisis Intervention Services																						
	Crisis Intervention - Mobile	90,733	40,532	3,780	32,552 174,387	13,578	-	63,778	917 4.913	42,000	350 1.875	350 1.875	-	201,618	3,850	170,596	22,400		-	-	- \$687.		
	Crisis Services Crisis Phones	486,072 71,291	217,136	20,249	174,387 25.577	72,739	-	341,667 50 111	4,913 721	225,000 33.000	1,875 275	1,875 275	-	1,080,095	20,625 3,025	913,909	120,000		-		- \$3,680 - \$539.		
	Total Crisis Intervention Services	\$648,096	\$289.514	\$26,998	\$232.516	\$96,985	\$0	\$455,556	\$6,550	\$300,000	\$2,500	\$2,500	\$0	\$1,440,127	\$27.500	\$1.218.545	\$160,000	\$0	\$0	\$0	\$0 \$4,907.		\$0
	Inpatient Services					****				******	. ,			. , . ,	. ,	. , .,.		•	•	•			
1	Hospital																						
П	Psychiatric (Provider Types 02 & 71	894,443	349,532	36,250	-	124,750	-	2,136,264	53,900	806,008	-	4,200	-	1,552,492	-	-	-		-		- \$5,957		
2	Detoxification (Provider Types 02 & 71				-	-	-	-		-	-	-	-	-	-	-	-		-	-		\$0	
ı	Sub acute Facility Psychiatric (Provider Types B5 & B6						-	1.074.907	19,667	410.348		-		92.792	-	-	-				- \$1.597.	714	
2	Detoxification (Provider Types B5 & B6)		-	-	-		-	363,500	.0,007	143,500	2,500	2,500		2,129,500	2,500	(5,707)	402,000		-		- \$3,040		
ı	Residential Treatment Center (RTC)											*				,							
1	Psychiatric - Secure & Non-Secure Provider Types 78.B1.B2.B3)	298,962	866,374			104,276					_	_		_							- \$1,269	612	
	Petoxification - Secure & Non-Secure (Provide	290,902	000,374			104,276	-										-				- \$1,209,	712	
	Types (78,B1,B2,B3)		-	-	-		-	-		-	-	-		-	-	-	-		-			\$0	
ı	Inpatient Services, Professional		1,077					76,262	1,144	12,576				26,978	-	2,160	1,900				- \$122		
	Total Inpatient Services	\$1,193,405	\$1,216,983	\$36,250	\$0	\$229,026	\$0	\$3,650,933	\$74,711	\$1,372,432	\$2,500	\$6,700	\$0	\$3,801,762	\$2,500	(\$3,547)	\$403,900	\$0	\$0	\$0	\$0 \$11,987	000 \$0	\$0
	Residential Services		4400.00	40				0.000		000 000				40.000							Ar	000	
	Level II Behavioral Health Residential Facilitie Level III Behavioral Health Residential Facilitie	813,310 143,316	1,198,194 644.195	10,735	23,137 12.045	22,973 4,733		2,513,881	1,364	333,650	458	197		1,910,067 3,303	983	24,191	983,771			3,750	- \$7,840, - \$807		
ı	Room and Board	145,516	61,792	7,864	70,468	4,733			1,607	348,424	126			3,303	434	36,627	701,003			1,867	- \$1,230		
1	Total Residential Services	\$956,626	\$1,904,182	\$18,599	\$105,650	\$27,706	\$0	\$2,513,881	\$2,971	\$682,074	\$584	\$197	\$0	\$1,913,371	\$1,417	\$60,818	\$1,684,774	\$0	\$0	\$5,617	\$0 \$9,878	466 \$0	\$0
1	Behavioral Health Day Program																						
!!!!!!!!!!!!!!!!!!!!!!!!!!!!!!!!!!!!!!!	Supervised Day Program	2,279	1,879	-	-	-		-		673	-	-	-		-	-	-		-			831	
1	Therapeutic Day Program	280,557	178,751	909	14,119	31,092		18,157	643	6,260		-	-	39,040	-	404	12,747			22	- \$582	/01	
1 1 1 1 1 1 1 1 1		\$282.836	\$180.630	\$909	\$14.119	\$31.092	\$0	\$18.157	\$643	\$6,933	\$0	\$0	\$0	\$39.040	\$0	\$404	\$12.747	\$0	\$0	\$22	\$0 \$587.	\$∪ 532 °r	\$0
	Medical Day Program	9202,030	Ų.30,030	4000	ψ17,118	ψ01,002	4 0	\$10,137	ф О 13	40,000	φυ	Ģ0	Ψ	400,040	ψU	9404	¥12,171	υψ	ψU	ψ££	ψ0 \$307,	90	
1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	Medical Day Program Total Behavioral Health Day Program																	937,295			- \$937	295	
	Medical Day Program				-	- \$0											150,800				- \$150 \$0 \$1,088	.800	
	Medical Day Program Total Behavioral Health Day Program Prevention Services Prevention HIV							\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$150,800	\$937,295	\$0	\$0		.195 \$6	\$0
	Medicial Day Program Total Behavioral Health Day Program Prevention Services Prevention HIV Total Prevention Services	- \$0	\$0	\$0	\$0	\$0	ΨΟ	Ψ												**	\$0 \$1,088	.000	
	Medical Day Program Total Behavioral Health Day Program Prevention Services Prevention Titly Total Prevention Services Medication Medication	**	**	**	**	**	40	**												**		•	
	Medicial Day Program Total Behavioral Health Day Program Prevention Services Prevention HIV Total Prevention Services	\$1,905,554	421,768	300,207	21,286	201,348	-	3,860,996	458,203 (24 597)	3,469,489	7,101	6,727	-	2,821,251	27,437	65,839 (5,649)	499	-			- \$13,567	705	
	Medical Day Program Total Behavioral Health Day Program Prevention Services Prevention HIV Total Prevention Services Medication Medication Expense	**	**	**	**	**	-	**	458,203 (24,597) 24,565	3,469,489 (188,499) 187,005	7,101 (180) 180	6,727 (254) 244		2,821,251 (164,124) 156,561	27,437 (1,675) 1,651	65,839 (5,649) 783	499 (937) 100			:		,705 ,351)	

CPSA_5 STATEMENT OF ACTIVITIES YEAR TO DATE AS OF:

December 31, 2007

*DISCLOSE ON SCHEDULE A

		TXIX CHILD	TXIX CMDP	TXIX DD CHILD	NTXIX/XXI CHILD	TXXI CHILD HE	12003 CHILD	TYIY SMI	TXIX DD ADULT	NTVIV/VVI CMI	HIFA II SMI	TXXI ADULT	SSDI - TMC	TVIV CMUCA	HIFA II GMH	MENTAL HEALTH	SUBSTANCE ABUSE	PREVENTION INTERVENTION	PASRR	ADHS DOC	OTHER	SUB TOTAL	ADMIN & MGMT/GEN	TOTAL
511 512	Other ADHS Service Expenses Not Rpt'd Above* ADHS/DOC COOL	315,049	123,587	26,714	163,880	37,693	-	411,205	37,849	283,829	629	1,580	SSDI - IMC	532,134	5,365	121,160	350,966	124,342	9,900	5,138	OTHER	\$2,551,020 \$0	WGW1/GEN	\$2,551,020 \$0
513 520	Subtotal ADHS Service Expenses Service Expenses from Non ADHS Sources*	\$14,928,075	\$15,142,872	\$629,412	\$1,207,351	\$1,206,571		\$24,576,770 377,835	\$1,084,334	\$8,898,208 475,197	\$21,232	\$23,588	\$81,956	\$18,757,794 369,582	\$151,110	\$1,664,054 18,371	\$3,537,844	\$1,061,637	\$9,900	\$219,496	\$0 1,033,420	\$93,202,202 \$2,274,405		\$93,202,202 \$2,274,405
525	Total Service Expense	\$14,928,075	\$15,142,872	\$629,412	\$1,207,351	\$1,206,571	\$0	\$24,954,605	\$1,084,334	\$9,373,405	\$21,232	\$23,588	\$81,956	\$19,127,376	\$151,110	\$1,682,425	\$3,537,844	\$1,061,637	\$9,900	\$219,496	\$1,033,420	\$95,476,607	\$0	\$95,476,607
Admini 601	strative Expenses: Salaries	549,780	514.571	25,635	46,996	41,580		910,604	43,538	340,197	625	921		716,695	5,764	67.458	149,948	72,223	349	12,436		\$3,499,322		\$3,499,322
602	Employee Benefits	142,153	133,049	6,628	12,152	10,751		235,449	11,257	87,962	162	238		185,311	1,490	17,442	38,771	18,674	90	3,216		\$904,797		\$904,797
603 604	Professional & Outside Services Travel	103,780 19,237	97,134 18,005	4,839 897	8,871 1,644	7,849 1,455		171,891 31,863	8,219 1,523	64,218 11,904	118	174	-	135,288 25.078	1,088 202	12,734 2.360	28,305 5,247	13,633 2,527	66 12	2,348 435		\$660,553 \$122,444		\$660,553 \$122,444
605	Occupancy	90,719	84,909	4,230	7,755	6,861		150,258	7,184	56,136	103	152	- :	118,261	951	11,131	24,743	11,918	58	2,052	- :	\$122,444 \$577,420		\$122,444 \$577,420
606 607	Depreciation All Other Operating*	64,900 42,225	60,744 39,508	3,026 1,968	5,548 3,736	4,908 4,301	:	107,495 92,570	5,140 4,390	40,159 26,904	74 230	109 95		84,604 71,333	680 602	7,963 5,166	17,701 11,810	8,526 5,507	41 27	1,468 948		\$413,088 \$311,319	489,216	\$413,088 \$800,535
608 650 651	Subtotal ADHS Administrative Expenses Non ADHS Administrative Expenses* Unrelated Admin. Expense*	\$1,012,794	\$947,921	\$47,223	\$86,702	\$77,706	\$0	\$1,700,130	\$81,252	\$627,480	\$1,334	\$1,720	\$0	\$1,336,570	\$10,778	\$124,255	\$276,525	\$133,008	\$643	\$22,903	\$0 239,892	\$6,488,943 \$239,892 \$0	\$489,216 33,051	\$6,978,159 \$272,943 \$0
652 701	Subtotal Administrative Expense Unrelated Business Expenses*	\$1,012,794	\$947,921	\$47,223	\$86,702	\$77,706	\$0	\$1,700,130	\$81,252	\$627,480	\$1,334	\$1,720	\$0	\$1,336,570	\$10,778	\$124,255	\$276,525	\$133,008	\$643	\$22,903	\$239,892	\$6,728,835 \$0	\$522,267 1,090,804	\$7,251,102 \$1,090,804
790 a b	Income Tax Provisions ADHS Income Tax Provision Non ADHS Income Tax Provision																					\$0 \$0		\$0 \$0
799	Subtotal Income Tax Provision	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
800	TOTAL EXPENSES	\$15,940,869	\$16,090,793	\$676,635	\$1,294,053	\$1,284,277	\$0	\$26,654,735	\$1,165,586	\$10,000,885	\$22,566	\$25,308	\$81,956	\$20,463,946	\$161,888	\$1,806,680	\$3,814,369	\$1,194,645	\$10,543	\$242,399	\$1,273,312	\$102,205,442	\$1,613,071	\$103,818,513
801	INC/(DEC) IN NET ASSETS/EQUITY	\$1,117,261	\$1,075,972	(\$37,270)	\$72,460	\$90,354	\$0	\$1,226,897	(\$134,037)	(\$436,410)	\$14,541	\$2,322	\$6,645	(\$261,546)	\$1,517	(\$40,854)	\$33,333	\$3,299	(\$943)	(\$15,298)	(\$137,865)	\$2,580,381	\$445,647	\$3,026,028

*Disclose on Schedule A

	TXIX CHILD	TXIX CMDP TX	KIX DD CHILD	NTXIX/XXI CHILD	TXXI CHILD H	IB2003 CHILD	TXIX SMI TX	IX DD ADULT NT	TXIX/XXISMI H	IIFA II SMI T	CXI ADULT S	SDI-TMC T	XIX GMHSA H	IIFA II GMH	MENTAL HEALTH	SUBSTANCE ABUSE	PREVENTION INTERVENTION	PASRR	ADHS DO	C OTHER	SUB TOTAL	PROGRAM ADMIN/MGMT/ GEN	TOTAL
DISCLOSURE OF OTHER ADHS REVENUE Itemization of Items Reported In Other Column																					- \$0		\$0
Total Other - Other Column																					\$0 \$0 \$0		\$0 \$0
DISCLOSURE OF OTHER GRANTS REPORTED OR LINE 402 Casa Primera ADOH - Hogar Program ADOH S-C Rural Total Other Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$	0 :	§0	\$11,3 26,6 56,9 \$0 \$94,9	23 \$26,623 83 \$56,983		\$11,37' \$26,62' \$56,98' 0 \$94,97'
DISCLOSURE OF OTHER REVENUE REPORTED ON LINE 406 Ilemization of Items Reported on Line 406 Network Sanction Reimbursement Total Other Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	•	0	\$0	\$0	\$0 \$0 \$0 \$0	-	- S(S() S(
=	40	40	40	40	Ψ	\$0	\$ 0	ψ0	40	Ψ0	30	90	\$0	40	40	Ψ	Ψ		J O	ψ	0 \$0		
UNRELATED BUSINESS ACTIVITIES REPORTED ON LINE 407 Itemization of Items Reported on Line 407																					\$0		\$0
Total Unrelated Business Activities	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$	0 :	\$0	\$0	\$0 \$0 \$0	\$0	\$0) \$0
DISCLOSURE OF ESTIMATED TXIX DUAL ELIGIBLE EXPENSES ON LINE 510a Estimated TXIX Dual Eligible Exp Copays									\$650						\$756						\$1,406		\$1,406
Total Estimated Dual Eligible Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$650	\$0	\$0	\$0	\$0	\$0	\$756	\$0	\$	0 :	\$0	\$0	\$0 \$1,406	\$0	\$1,406
DISCLOSURE OF ALL OTHER BEHAVIORAL HEALTH SERVICES ON LINE 511 Itemization of Items Reported on Line 511 Member Services	67,140	16,636	5,079	11,441 13,382	6,295		73,356	7,486	40,446 1,000	100	392		131,515	1,004	20,672	27,170 25,444	7,59	10	1,	996	\$418,318 \$39,826		\$418,318 \$39,826
Encounter Withhold Total All Other Behavioral Health Services	67,140	\$16,636	\$5,079	\$24,823	\$6,295	\$0	\$73,356	\$7,486	\$41,446	\$100	\$392	\$0	\$131,515	\$1,004	\$20,672	\$52,614	\$7,59	10 :	\$0 \$1,	996	\$0 \$0 \$0 \$0 \$458,144		\$0 \$0 \$458,144
DISCLOSURE OF SERVICES EXPENSES FROM NON ADHS SOURCES ON LINE 520 Itemization of Items Reported on Line 520 ADDH - Hogar Program ADDH Sv-C Rural Casa Primera Total Service Expenses Non-ADHS Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$	0 :	§0	27,9 48,9 11,0 \$0 87,9	62 \$48,962 94 \$11,094		\$27,907 \$48,962 \$11,094 - 87,963
DISCLOSURE OF ALL OTHER OPERATING ON LINE 607 Itemization of Items Reported on Line 607 Encounter Withhold Sanctions Fur & Egp.Leas, Rpr, Off Sup, Pos, Cour	339 10,546	179 6,231	9 307	190 1,014	1,027 522	_	619 17,388	12 412	865 4,962	256 6	41 17	_1	342 10,930	175 70	154	438 2,309	1,61		-	87	- \$0 \$0 4,493 \$56,566		\$0 \$0 4,493 \$56,566
Total All Other Operating	\$10,885	\$6,410	\$316	\$1,204	\$1,549	\$0	\$18,006	\$424	\$5,827	\$262	\$59	\$0	\$11,272	\$246	\$154	\$2,746	\$1,61	1 ;	\$0 :	\$87	\$0 \$61,059	\$0	\$61,059
DISCLOSURE OF NON-ADHS ADMINISTRATIVE EXPENSES ON LINE 650 Ilemization of Items Reported on Line 650 ADOH - Hogar Program ADOH Svc Rural CassPrimera Total Non-ADHS Admin. Expense		•	-	•	•	•	•			*		•	•	-	-	-		•	-	30,6 3,7 1,4 - 35,8	74 \$3,774 71 \$1,471		\$30,629 \$3,774 \$1,471 - 35,874
DISCLOSURE OF UNRELATED ADMINISTRATIVE EXPENSES ON LINE 651																							
Itemization of Items Reported on Line 651																					\$0 \$0		\$0 \$0) \$0

CPSA_3 STATEMENT OF ACTIVITIES YEAR TO DATE AS OF: Schedule A Disclosure

December 31, 2007

				NTXIX/XXI										MENTAL	SUBSTANCE	PREVENTION					ADMIN/MGMT/	
	TXIX CHILD	TXIX CMDP	TXIX DD CHILD	CHILD	TXXI CHILD	HB2003 CHILD	TXIX SMI	TXIX DD ADULT NTXIX/XXI SMI	HIFA II SMI	TXXI ADULT	SSDI - TMC	TXIX GMHSA	HIFA II GMH	HEALTH	ABUSE	INTERVENTION	PASRR	ADHS DOC	OTHER	SUB TOTAL	GEN	TOTAL
DISCLOSURE OF UNRELATED BUSINESS EXPENSES LINE 701																						
Itemization of Items Reported on Line 701																						
																				\$0		\$0
_																				\$0		\$0
Total Unrelated Business Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$	0 \$0 \$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

PROGRAM

ADJUSTMENTS

(Disclose and describe any adjustments to previously submitted financial statements including those that affect the current financial statements.)

Analysis:

(Compare prior quarter activity to current quarter activity for each column [program] and each row major category of service.)

CPSA providers are paid on a prospective basis, which is recorded as service related expense in the internal financial statements. The majority of the line items detailed in the ADHS Statement of Activities are not available to CPSA; therefore, allocations from total service expense must be made for many of these line items in order to comply with reporting requirements. The service expense allocations are based on FY 2007 encounter submissions. CPSA continues to update service expenses as provider contracts and method of compensation are implemented. However, variances between reported periods must be expected, due to the nature of such methodology

The true-up of funding to the FY08 year-to-date ADHS contract value was received in December with corresponding true-ups to revenue and expense.

401A - ADHS revenue increased due to receipt of FY08 funding in December.

402 - Increase in housing usage in 2nd gtr.

Total service expense increased 17.0% in 2nd qtr FY08 as compared to 1st qtr FY08 primarly due to the following:

Line items 504l&K, 505D, 506A-C, 509-520 are direct reported expenses (not based on allocations). Major variances in these line items are as follows:

505D - True-up to providers to FY08 contract.

506A1 - Decrease in authorized days from 1st gtr.

506B1 - True-up to providers in FY08 contract.

506C1 - Increase in authorized days from 1st qtr.

520 - Increase in housing usage.

504K - True-up to providers to FY08 contract.

Qtr 2 expenses in lines 501, 502, 503, 504(A-H,J), 505A, 505B, 505C, 506D, 507, and 508 are allocated based on FY07 encounter submission percentages, using service expense remaining after the direct expenses are applied. Major variances in these line items are as follows: FY08 Contractual true-ups were paid to providers in second quarter, increasing expenses throughout the various service expenses.

Admin Expenses:

- Overall administrative expenses increased .3% from the prior quarter.
- Occupancy increased 16.1% due to move of admin building to new location.
- Benefits decreased due to not receiving December insurance billing until January.

March Marc		TXIX CHILD	TXIX CMDP T	XIX DD CHILD	NTXIX/XXI CHILD	TXXI CHILD I	HB2003 CHILD	TXIX SMI T	XIX DD ADULT 1	NTXIX/XXI SMI	HIFA II SMI	TXXI ADULT :	SSDI - TMC	TXIX GMHSA	HIFA II GMH	MENTAL HEALTH	SUBSTANCE ABUSE	PREVENTION INTERVENTION	PASRR	ADHS D	OC OTHE	R S	SUB TOTAL	PROGRAM DMIN/MGMT/ GEN	TOTAL
TRESTORY OF THE PROPERTY OF TH	REVENUE																					-	\$0		
Selection Continue Co	Total Other - Other Column																					\$0			
Series of the se	REPORTED ON LINE 402																								
Part	City of Tucson Shelter Plus 3 City of Tucson Shelter Plus 2 Tucson City Pathways DES/AFF Tucson City Court Liasion													25,828							1 \$51	18,468 73,940 8,414 15,756	\$18,468 \$173,940 \$8,414 \$515,756 \$36,000 \$25,828		\$382,8 \$18,4 \$173,9 \$8,4 \$515,7 \$36,0 \$25,8
THE PROPERTY OF THE PROPERTY O	Total Other Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$25,828	\$0	\$0	\$0	\$0	\$	0	\$0 \$1,13	35,447		\$0	\$1,161,2
Marche M	REPORTED ON LINE 406																								
Security Services (1988) 1989 1989 1989 1989 1989 1989 1989	Network Sanction Reimbursement Total Other Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	S	0	\$0	\$0			\$60,83 \$60,83
Methods of the second of the s																			<u> </u>					, ,	
Time Anticome Services Service	REPORTED ON LINE 407																								
ELBER CEPTIONS OF LIVE 1988 SECURION OF STRANGE PERFORMANCE PROPRIES SECURION OF STRANGE PERFORMANCE	Tenant Rental Income - LLC NARBHA SXC Pharmacy Revenue																						\$0	\$56,984	\$984,75 \$56,98
Part	Total Unrelated Business Activities	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$	0	\$0	\$0	\$0	\$1,041,738	\$1,041,73
Process Proc																									
DECLICATION OF ALL CHARM SERVICES OF ALL CHA																									\$17,82
Bindland of Land Principation Like 18 19 19 19 19 19 19 19	Total Estimated Dual Eligible Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$13,499	\$0	\$0	\$0	\$0	\$0	\$4,321	\$0	\$0	\$	0	\$0	\$0	\$17,820	\$0	\$17,82
Martine Mart	BEHAVIORAL HEALTH SERVICES ON LINE 511																								
Part	Nonencounterable Services	314,609 440	123,587	26,714	54,523 109,357	37,693		364,297 46,908	37,849	273,039 10,790	629	895 685	-	412,633 119,501	5,365	119,509 1,651	120,012 230,954	32,356 91,986	9,90		,138		\$612,272 \$9,900		\$1,928,84 \$612,27 \$9,90 \$1
FROM NON A SOURCE SOR LINES 30 SIN 2009 COMMENTS SOR EXCESS OF STREET SOR STR	Total All Other Behavioral Health Services	\$315,049	\$123,587	\$26,714	\$163,880	\$37,693	\$0	\$411,205	\$37,849	\$283,829	\$629	\$1,580	\$0	\$532,134	\$5,365	\$121,160	\$350,966	\$124,342	\$9,90	0 \$5	,138	\$0		\$0	\$2,551,02
Gry of Taccon Risher Place 2	FROM NON ADHS SOURCES ON LINE 520																								
Treative Report Frame Processing Frame Processing Report of Line Re	City of Tucson Shelter Plus 3 City of Tucson Shelter Plus 2 Tucson City Pathways																				16	7,585 9,293 8,159	\$17,585 \$169,293 \$8,159		\$352,34 \$17,58 \$169,29 \$8,15 \$468,32
Total Service Expenses Non-ADHS Sources \$ 0	Tucson City Court Liasion							377,835		475,197				369,582		18,371							\$17,707 \$1,240,985		\$17,70 \$1,240,98
Department of Unite 607 Internation of Unite Responded on Line 697 Consultant FleesU egal Fees Claim System Depreciation Sanctions Sanctio	Total Service Expenses Non-ADHS Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$377,835	\$0	\$475,197	\$0	\$0	\$0	\$369,582	\$0	\$18,371	\$0	\$0	\$	0	\$0 \$1,03	33,420		\$0	\$2,274,40
Fur & Eqp. Leas, Rpr. (Off Sup. Pos., Cour 41,917 39,233 1,954 3,583 3,170 - 89,427 3,319 25,956 48 70 - 54,643 49 5,143 11,422 5,507 27 948 \$266,817 \$266, Total All Other Operating \$42,225 \$39,508 \$1,968 \$37,36 \$4,301 \$0 \$92,570 \$4,390 \$26,905 \$230 \$95 \$0 \$71,333 \$602 \$5,166 \$11,810 \$5,507 \$27 \$948 \$0 \$311,320 \$489,216 \$800. \$489,216	OPERATING ON LINE 607 Itemization of Items Reported on Line 607 Consultant Fees/Legal Fees Claims System Depreciation																					-	\$0 \$0		\$289,21 \$200,00
ADMINISTRATIVE EXPENSES ON LINE 650 Itemization of Items Reported on Line 650 AZ Dept of Commerce Shelter Plus St.10,716 \$110,716 \$110,716 \$110,716 \$110,716 \$110,716 \$110,716 \$110,716 \$110,716 \$110,716 \$110,716 \$110,716 \$110,716 \$110,716 \$110,716 \$110,710 \$100,710,710 \$100,710,710,710,710,710,710,710,710,710,	Sanctions Fur & Eqp,Leas, Rpr, Off Sup, Pos, Cour Total All Other Operating	41,917	39,233	1,954	3,583	3,170	- \$0	69,427	3,319	25,956	48	70	- \$0	54,643	439	5,143	11,432	5,507 \$5,507				\$0	\$266,817	\$489,216	\$44,50 \$266,81 \$800,53
AZ Dept of Commerce Shelter Plus \$110,716 \$110,7	ADMINISTRATIVE EXPENSES ON LINE 650																								
Tucson City Court Lission \$530 \$530 \$. Investment Fees \$ \$33,051 \$33,	AZ Dept of Commerce Shelter Plus City of Tucson Shelter Plus 3 City of Tucson Shelter Plus 2 Tucson City Pathways																				\$ \$5	52,430 50,196 54,382	\$2,430 \$50,196 \$4,382		\$110,71 \$2,43 \$50,19 \$4,38
\$0	Tucson City Court Liasion																						\$530	\$33,051	\$71,63 \$53 \$33,03
	Total Non-ADHS Admin. Expense	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$	0	\$0 \$23	19,892	\$0		\$ \$272,94

	TXIX CHILD	TXIX CMDP	TXIX DD CHILD	NTXIX/XXI CHILD	TXXI CHILD	HB2003 CHILD	TXIX SMI	TXIX DD ADULT NTXIX	X/XXISMI H	HIFA II SMI	TXXI ADULT	SSDI - TMC	TXIX GMHSA	HIFA II GMH	MENTAL HEALTH	SUBSTANCE ABUSE	PREVENTION INTERVENTION	PASRR	ADHS DOC	OTHER	SUB TOTAL	PROGRAM ADMIN/MGMT/ GEN	TOTAL
DISCLOSURE OF UNRELATED ADMINISTRATIVE EXPENSES ON LINE 651 Itemization of Items Reported on Line 651																					\$0		\$0
														-							\$0		\$0
Total Unrelated Administrative Expenses	\$0) \$() \$0	\$0) \$0	\$0	\$	50 \$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1	5 \$0) \$() \$0	\$	0 \$0	\$0	\$0
DISCLOSURE OF UNRELATED BUSINESS EXPENSES LINE 701																							
Itemization of Items Reported on Line 701 General & Administrative NARBHA SXC Pharmacy Expense																					\$0 \$0	\$1,056,296 \$34,508	\$1,056,296 \$34,508
Total Unrelated Business Expenses	\$0	\$(\$0	\$0	\$0	\$0	\$	60 \$0	\$0	\$0	\$0	\$0	\$0	\$0	\$(\$0	\$0	\$(\$0	\$	0 \$0	\$1,090,804	

ADJUSTMENTS

ments to previously submitted financial statements including those that affect the current financial statements.)

Analysis:
(Compare prior quarter activity to current quarter activity for each column [program] and each row major category of service.)

CPSA providers are paid on a prospective basis, which is recorded as service related expense in the internal financial statements. The majority of the line items detailed in the ADHS Statement of Activities are not available to CPSA: therefore, allocations from total service expense must be made for many of these line items in order to comply with reporting requirements. The service expense allocations are based on FY 2007 encounter submissions. CPSA continues to update service expenses as provider contracts and method of compensation are implemented. However, variances between reported periods must be expected, due to the nature of such methodology

The true-up of funding to the FY08 year-to-date ADHS contract value was received in December with corresponding true-ups to revenue and expense.

401A - ADHS revenue increase due to receipt of FY08 funding in December.

402 - 1st guarter revenue included additional FY07 funding from AFF.

Total service expense increased 17.9% in 2nd qtr FY08 as compared to 1st qtr FY08, primarily due to the following:

Line items 504l&K, 505D, 506A-C, 509-520 are direct reported expenses (not based on allocations). Major variances in these line items are as follows:

504K - True up to providers to FY08 contract.

505D - True up to providers to FY08 contract.

506B,1 - True up to providers to FY08 contract.

506C,1 - Decrease in authorized days from 1st qtr.

509A - Increase in claim activity.

520 - Intensive Recovery Team ended 9/30/07.

Qtr 2 expenses in lines 501, 502, 503, 504(A-H,J), 505A, 505B, 505C, 506D, 507, and 508 are allocated based on FY07 encounter submission percentages, using service expense remaining after the direct expenses are applied. Major variances in these line items are as follows: FY08 contractual true-ups were paid to providers in second quarter, increasing expenses throughout various service expenses.

Admin Expenses:

- Overall administrative expenses increased 7.9% from the prior quarter.
- Occupancy increased 19.4% due to move of admin building to new location.
- All Other increased 42.2% from 1st quarter, due to sanction expense
- Benefits decreased due to not receiving December insurance billing until January.

650 - Increase in investment fees due to usage of new security investment company.

STATEMENT OF CASH FLOWS

YEAR TO DATE FOR PERIOD ENDED:

December 31, 2007

CASH FLOWS FROM OPERATING ACTIVITIES:	
Changes in Net Assets	3,797,109
Adjustments to Reconcile Excess of Revenue Over/(Under) Expenses to	
Net Cash Provided (Used) by Operating Activities:	
Depreciation and Amortization	948,310
Amortization of Bond Issuance Costs	2,503
Disposal of Property & Equipment	
Changes in Operating Assets and Liabilities	
(Increases)/Decreases in Assets:	
Current Investments	
Receivables	(1,651,889)
Inventory & Prepaid Expenses	84,363
Noncash loss on Interest Rate Swap Agreement	
Deposits	(40,432)
Other	
Increases/(Decreases) in Liabilities:	
IBNR	
RBUC	
Accounts Payable to ADHS	3,455,990
Accounts Payable to Providers	(5,115,538)
Interest Payable	
Trade Accounts Payable	355,505
Accrued Salaries & Benefits	(64,791)
Other Current Liabilities	2 742 040
Other Current Liabilities	3,712,916
NET CASH PROVIDED (USED) BY OPERATING ACTIVITIES	5,484,046
NET CASH PROVIDED (USED) BY OPERATING ACTIVITIES CASH FLOWS FROM INVESTING ACTIVITIES	5,484,046
NET CASH PROVIDED (USED) BY OPERATING ACTIVITIES CASH FLOWS FROM INVESTING ACTIVITIES Purchases of Property & Equipment	5,484,046
NET CASH PROVIDED (USED) BY OPERATING ACTIVITIES CASH FLOWS FROM INVESTING ACTIVITIES Purchases of Property & Equipment Proceeds from Sales & Maturities of Investments	5,484,046 (281,037) 21,545,031
NET CASH PROVIDED (USED) BY OPERATING ACTIVITIES CASH FLOWS FROM INVESTING ACTIVITIES Purchases of Property & Equipment Proceeds from Sales & Maturities of Investments Purchase of Investments	5,484,046
NET CASH PROVIDED (USED) BY OPERATING ACTIVITIES CASH FLOWS FROM INVESTING ACTIVITIES Purchases of Property & Equipment Proceeds from Sales & Maturities of Investments Purchase of Investments Transfer of Performance Bond Investments	5,484,046 (281,037) 21,545,031
NET CASH PROVIDED (USED) BY OPERATING ACTIVITIES CASH FLOWS FROM INVESTING ACTIVITIES Purchases of Property & Equipment Proceeds from Sales & Maturities of Investments Purchase of Investments	5,484,046 (281,037) 21,545,031
NET CASH PROVIDED (USED) BY OPERATING ACTIVITIES CASH FLOWS FROM INVESTING ACTIVITIES Purchases of Property & Equipment Proceeds from Sales & Maturities of Investments Purchase of Investments Transfer of Performance Bond Investments	5,484,046 (281,037) 21,545,031
NET CASH PROVIDED (USED) BY OPERATING ACTIVITIES CASH FLOWS FROM INVESTING ACTIVITIES Purchases of Property & Equipment Proceeds from Sales & Maturities of Investments Purchase of Investments Transfer of Performance Bond Investments Transfer from Short Term Investments to Cash Equivalents NET CASH PROVIDED (USED) BY INVESTING ACTIVITIES	5,484,046 (281,037) 21,545,031 (9,005,379)
NET CASH PROVIDED (USED) BY OPERATING ACTIVITIES CASH FLOWS FROM INVESTING ACTIVITIES Purchases of Property & Equipment Proceeds from Sales & Maturities of Investments Purchase of Investments Transfer of Performance Bond Investments Transfer from Short Term Investments to Cash Equivalents NET CASH PROVIDED (USED) BY INVESTING ACTIVITIES CASH FLOWS FROM FINANCING ACTIVITIES:	5,484,046 (281,037) 21,545,031 (9,005,379)
NET CASH PROVIDED (USED) BY OPERATING ACTIVITIES CASH FLOWS FROM INVESTING ACTIVITIES Purchases of Property & Equipment Proceeds from Sales & Maturities of Investments Purchase of Investments Transfer of Performance Bond Investments Transfer from Short Term Investments to Cash Equivalents NET CASH PROVIDED (USED) BY INVESTING ACTIVITIES CASH FLOWS FROM FINANCING ACTIVITIES: Acquisition of Debt (Describe on Schedule A)	5,484,046 (281,037) 21,545,031 (9,005,379)
NET CASH PROVIDED (USED) BY OPERATING ACTIVITIES CASH FLOWS FROM INVESTING ACTIVITIES Purchases of Property & Equipment Proceeds from Sales & Maturities of Investments Purchase of Investments Transfer of Performance Bond Investments Transfer from Short Term Investments to Cash Equivalents NET CASH PROVIDED (USED) BY INVESTING ACTIVITIES CASH FLOWS FROM FINANCING ACTIVITIES: Acquisition of Debt (Describe on Schedule A) Payment of Lease Obligations	5,484,046 (281,037) 21,545,031 (9,005,379) 12,258,615
NET CASH PROVIDED (USED) BY OPERATING ACTIVITIES CASH FLOWS FROM INVESTING ACTIVITIES Purchases of Property & Equipment Proceeds from Sales & Maturities of Investments Purchase of Investments Transfer of Performance Bond Investments Transfer from Short Term Investments to Cash Equivalents NET CASH PROVIDED (USED) BY INVESTING ACTIVITIES CASH FLOWS FROM FINANCING ACTIVITIES: Acquisition of Debt (Describe on Schedule A)	5,484,046 (281,037) 21,545,031 (9,005,379)
NET CASH PROVIDED (USED) BY OPERATING ACTIVITIES CASH FLOWS FROM INVESTING ACTIVITIES Purchases of Property & Equipment Proceeds from Sales & Maturities of Investments Purchase of Investments Transfer of Performance Bond Investments Transfer from Short Term Investments to Cash Equivalents NET CASH PROVIDED (USED) BY INVESTING ACTIVITIES CASH FLOWS FROM FINANCING ACTIVITIES: Acquisition of Debt (Describe on Schedule A) Payment of Lease Obligations	5,484,046 (281,037) 21,545,031 (9,005,379) 12,258,615
NET CASH PROVIDED (USED) BY OPERATING ACTIVITIES CASH FLOWS FROM INVESTING ACTIVITIES Purchases of Property & Equipment Proceeds from Sales & Maturities of Investments Purchase of Investments Transfer of Performance Bond Investments Transfer from Short Term Investments to Cash Equivalents NET CASH PROVIDED (USED) BY INVESTING ACTIVITIES CASH FLOWS FROM FINANCING ACTIVITIES: Acquisition of Debt (Describe on Schedule A) Payment of Lease Obligations Payment of Other Debts (Describe on Schedule A) NET CASH PROVIDED (USED) BY FINANCING ACTIVITIES	5,484,046 (281,037) 21,545,031 (9,005,379) 12,258,615 (142,076)
NET CASH PROVIDED (USED) BY OPERATING ACTIVITIES CASH FLOWS FROM INVESTING ACTIVITIES Purchases of Property & Equipment Proceeds from Sales & Maturities of Investments Purchase of Investments Transfer of Performance Bond Investments Transfer from Short Term Investments to Cash Equivalents NET CASH PROVIDED (USED) BY INVESTING ACTIVITIES CASH FLOWS FROM FINANCING ACTIVITIES: Acquisition of Debt (Describe on Schedule A) Payment of Lease Obligations Payment of Other Debts (Describe on Schedule A) NET CASH PROVIDED (USED) BY FINANCING ACTIVITIES NET INCREASE/(DECREASE) IN CASH	5,484,046 (281,037) 21,545,031 (9,005,379) 12,258,615 (142,076) (142,076) 17,600,585
NET CASH PROVIDED (USED) BY OPERATING ACTIVITIES CASH FLOWS FROM INVESTING ACTIVITIES Purchases of Property & Equipment Proceeds from Sales & Maturities of Investments Purchase of Investments Transfer of Performance Bond Investments Transfer from Short Term Investments to Cash Equivalents NET CASH PROVIDED (USED) BY INVESTING ACTIVITIES CASH FLOWS FROM FINANCING ACTIVITIES: Acquisition of Debt (Describe on Schedule A) Payment of Lease Obligations Payment of Other Debts (Describe on Schedule A) NET CASH PROVIDED (USED) BY FINANCING ACTIVITIES	5,484,046 (281,037) 21,545,031 (9,005,379) 12,258,615 (142,076)

*NOTE: ENDING CASH BALANCE MUST AGREE WITH TOTAL CASH BALANCE ON BALANCE SHEET

STATEMENT OF CASH FLOWS

YEAR TO DATE FOR PERIOD ENDED: December 31, 2007

Schedule A Disclosure

Describe:

1. Sources and amounts of cash received for other grants.

DOH Hogar	30,079
DOH S+C Rural	48,970
Casas Primeras	4,060
DES/AFF	489,155
Tucson City Court Liasion	28,800
DOH Shelter Plus TRA Pima	246,873
City of Tucson Pathways	9,943
City of Tucson SPC2	256,872
City of Tucson SPC3	23,666
	1,138,419

2. Underlying transactions for acquisition of debt.

(Debtor, amount, purpose of loan, term, interest rate of debt acquired during the quarter.)

3. Underlying transactions for retirement of debt. (Debtor, amount paid off.)

Cash Flows From Financing Activities - Payment of Other Debt

Bond principal payments and costs related for Adjustable Rate Revenue Tax Exempt Bonds Series 2002, through The Arizona Health Facilities Authority

(142.076)

Series 2002, through the Anzona Health Facilities Authority.	(142,076)
	(\$142,076)
Cash Flows From Investing Activities - Payment of Other Debt	
Purchases of Property and Equipment	(281,037)
Proceeds from Sales & Maturities of Investments	21,545,031
Purchase of Investments	(9,005,379)
Transfer from Short Term Investments to Cash Equivilents	
	12,258,615

4. Supplemental data or non-cash investing and financing activities, gifts, etc.